

Child Care Quality Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ 719	\$ 541
Total assets.....	<u>\$ 719</u>	<u>\$ 541</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 27	\$ 10
Total liabilities.....	<u>27</u>	<u>10</u>
Fund balance:		
Designated for specific purpose.....	692	531
Total fund balance (deficit).....	<u>692</u>	<u>531</u>
Total liabilities and fund balance.....	<u>\$ 719</u>	<u>\$ 541</u>

Child Care Quality Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 328	\$ 286
Total revenues.....	<u>328</u>	<u>286</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>328</u>	<u>286</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	167	107
Total expenditures.....	<u>167</u>	<u>107</u>
Other financing uses:		
Fringe benefit cost assessment.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>167</u>	<u>107</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	161	179
Fund balance (deficit) at beginning of year.....	531	352
Fund balance (deficit) at end of year.....	<u>\$ 692</u>	<u>\$ 531</u>